

DAKOTA RIDGE COMMONS

AS OF JANUARY 31, 2010

ASSETS

CASH		
1010 CASH-BANK OF CHOICE	\$10,455.95	
1020 RES-BANK OF CHOICE	<u>13,240.91</u>	
TOTAL CASH		<u>23,696.86</u>
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	<u>1,739.01</u>	
TOTAL RECEIVABLES		<u>1,739.01</u>
TOTAL ASSETS		<u>25,435.87</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES		
2115 PREPAID ASSESSMENTS	<u>2,756.00</u>	
TOTAL LIABILITIES		<u>2,756.00</u>
EQUITY		
2940 CURRENT EARNINGS	4,939.49	
2941 CURRENT EARNINGS	(4,939.49)	
2950 RESERVE FUND-PRIOR	18,216.82	
2955 RESERVE FUND-CURRENT	2,293.37	
2960 OPERATING FUND-PRIOR	(476.44)	
2965 OPERATING FD-CURRENT	<u>2,646.12</u>	
TOTAL EQUITY		<u>22,679.87</u>
TOT LIABILITY AND EQUITY		<u>25,435.87</u>

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF JANUARY 31, 2010
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
INCOME						
5110 ASSESSMENTS	\$8,207.00	\$8,207.00	\$0.00	\$8,207.00	\$8,207.00	\$0.00
5450 TRANSFERS TO RESERVE	(2,291.00)	(2,291.00)	0.00	(2,291.00)	(2,291.00)	0.00
TOTAL INCOME	5,916.00	5,916.00	0.00	5,916.00	5,916.00	0.00
EXPENSES						
7030 MANAGEMENT FEES	900.00	900.00	0.00	900.00	900.00	0.00
7060 PRINTING & COPYING	10.00	6.50	3.50	10.00	6.50	3.50
7062 POSTAGE	25.00	33.25	(8.25)	25.00	33.25	(8.25)
7070 BANK CHARGES	10.00	0.00	10.00	10.00	0.00	10.00
7090 MISC ADMINISTRATIVE	32.00	32.00	0.00	32.00	32.00	0.00
TOTAL ADMINISTRATIVE	977.00	971.75	5.25	977.00	971.75	5.25
7130 INSURANCE	600.00	0.00	600.00	600.00	0.00	600.00
TOTAL TAXES & INSURANCE	600.00	0.00	600.00	600.00	0.00	600.00
7230 BLDG & FACILITY RPR	150.00	348.42	(198.42)	150.00	348.42	(198.42)
7285 FIRE ALARM MONITOR	566.00	0.00	566.00	566.00	0.00	566.00
TOTAL BUILDING MAINT	716.00	348.42	367.58	716.00	348.42	367.58
7321 GAS	125.00	174.19	(49.19)	125.00	174.19	(49.19)
7322 ELECTRIC	100.00	89.19	10.81	100.00	89.19	10.81
7370 WATER/SEWER	400.00	52.33	347.67	400.00	52.33	347.67
7380 TRASH REMOVAL	200.00	197.00	3.00	200.00	197.00	3.00
TOTAL UTILITIES	825.00	512.71	312.29	825.00	512.71	312.29
7630 SNOW REMOVAL	3,500.00	1,437.00	2,063.00	3,500.00	1,437.00	2,063.00

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF JANUARY 31, 2010

PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
TOTAL SNOW/ROAD MAINT	3,500.00	1,437.00	2,063.00	3,500.00	1,437.00	2,063.00
TOTAL EXPENSES	6,618.00	3,269.88	3,348.12	6,618.00	3,269.88	3,348.12
NET PROFIT/LOSS	(702.00)	2,646.12	3,348.12	(702.00)	2,646.12	3,348.12

DAKOTA RIDGE COMMONS

Budget Comparison Report
AS OF JANUARY 31, 2010
PREPARED BY
WESTERN STATES PROPERTY SERVICES, INC.

	BUDGET	ACTUAL	CURR. VARIANCE	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
RESERVE REVENUE						
9200 TRANSFER TO RESERVES	2,291.00	2,291.00	0.00	2,291.00	2,291.00	0.00
9350 INTEREST INCOME	0.00	2.37	2.37	0.00	2.37	2.37
TOTAL REVENUE	2,291.00	2,293.37	2.37	2,291.00	2,293.37	2.37
EXPENSE						
RESERVE EXPENSE						
EXCESS/LOSS OF RESERVES	2,291.00	2,293.37	2.37	2,291.00	2,293.37	2.37